

UNITED STATES BANKRUPTCY COURT

DISTRICT OF

NEW JERSEY

IN RE DAVID RISTICK

Case No. 17-19196

Reporting Period: 12/01/2017-12/31/2017

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month


Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

01/10/18
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 01/01/2017-12/31/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1776.02	1776.02
RECEIPTS		
Wages (Net)	6247.34	42795.79
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$1,000.00	7935.99
Total Receipts	7247.34	50731.78
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	808.07	6056.41
Insurance	76.81	2029.38
Auto Expense	256.83	3312.95
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		517.06
Household Expenses	5808.89	29480.89
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3507.73
Gifts		105.19
reimbursable business expenses		4767.01
Total Ordinary Disbursements	6950.50	49776.62
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	650	975
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		975
Total Disbursements (Ordinary + Reorganization)		50751.62
Net Cash Flow (Total Receipts - Total Disbursements)		-363.16
Cash - End of Month (Must equal reconciled bank statement)		1422.86

In re DAVID RISTICK Case No. 17-19196
Debtor 10/01/2017-10/31/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0	200
INSURANCE REFUND		160.76	160.76
CORRECTION			113.43
GIFT			1500
TRAVEL EXPENSE REIMBURSEMENT		1340	2904.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

11/28/2017	VISA DDA PUR 475542	NJ MVC TURNERSV	\$75.00	\$604.54
11/29/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$300.00	\$304.54
11/29/2017	DDA PURCHASE 01440901	WAWA 499	\$89.60	\$214.94
11/29/2017	VISA DDA PUR 469216	APL ITUNES COM	\$1.38	\$213.56
11/30/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$1,776.02
12/04/2017	VISA DDA PUR 471705	QBE AMERICAS IN	\$580.25	\$1,195.77
12/04/2017	DDA PURCH W/CB 21200009	WM SUPERC V	\$86.86	\$1,108.91
12/04/2017	DDA PURCHASE 24212001	WAL MART 21	\$11.37	\$1,097.54
12/04/2017	VISA DDA PUR 443106	DUNKIN 345567 Q3	\$6.49	\$1,091.05
12/05/2017	VISA DDA PUR 469216	COMCAST	\$338.16	\$752.89
12/05/2017	NORTHWESTERN MU	ISA PAYMNT	\$76.81	\$676.08
12/06/2017	DEPOSIT		\$1,000.00	\$1,676.08
12/07/2017	103 CHECK		\$650.00	\$1,026.08
12/11/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$114.48	\$911.60
12/11/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$110.86	\$800.74
12/11/2017	VISA DDA PUR 449215	SP JUST COUTUR	\$107.97	\$692.77
12/11/2017	VISA DDA PUR 421073	PAT S PIZZERIA O	\$48.57	\$644.20
12/11/2017	VISA DDA PUR 443105	GILLEE S AUTO TR	\$44.80	\$599.40
12/11/2017	VISA DDA PUR 469216	APL ITUNES COM	\$14.99	\$584.41
12/11/2017	VISA DDA PUR 469216	APL ITUNES COM	\$0.99	\$583.42
12/13/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$2,145.88
12/13/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$300.71	\$1,845.17
12/13/2017	DDA PURCHASE 319245	AUTOZONE 4765	\$107.99	\$1,737.18
12/13/2017	DDA WITHDRAW NY001189	5632 STATE H	\$103.25	\$1,633.93
12/13/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$78.30	\$1,555.63
12/13/2017	DDA PURCH W/CB 0006	LOWE S 2399 5	\$61.58	\$1,494.05
12/14/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$180.42	\$1,313.63
12/14/2017	VISA DDA PUR 422443	SPEEDWAY 07692	\$14.37	\$1,299.26
12/14/2017	VISA DDA PUR 443106	TARGET COM	\$12.00	\$1,287.26
12/14/2017	VISA DDA PUR 443106	TARGET COM	\$11.99	\$1,275.27
12/15/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$71.91	\$1,203.36
12/15/2017	VISA DDA PUR 444500	WWW KOHLS CO	\$42.94	\$1,160.42

12/15/2017	VISA DDA PUR 444573	MACYS COM	\$40.99	\$1,119.43
12/18/2017	VISA DDA PUR 422899	PIZZA BOX TURNE	\$34.76	\$1,084.67
12/19/2017	UNITED1127	PAYROLL	\$1,334.74	\$2,419.41
12/20/2017	VISA DDA PUR 422443	ABERCROMBIE F	\$281.94	\$2,137.47
12/20/2017	VISA DDA PUR 469216	SQ JENNIFER ELL	\$50.00	\$2,087.47
12/20/2017	VISA DDA PUR 422899	PIZZA BOX TURNE	\$26.42	\$2,061.05
12/21/2017	DDA WITHDRAW IP0948	52 S BROAD ST E	\$603.25	\$1,457.80
12/21/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$126.19	\$1,331.61

Check Transactions

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
103	12/7/2017	\$650.00						
126	11/13/2017	\$500.00						



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DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

Statement Beginning Balance As Of: 12/24/2017	\$1,331.61
Plus 5 Deposits and Other Credits	\$7,166.01
Less 49 Checks and Other Debits	\$6,904.91
Statement Balance As Of: 01/22/2018	\$1,592.71

Transactions By Date

Date	Description	Debit	Credit	Balance
12/26/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$500.00		\$831.61
12/26/2017	DDA PURCHASE 17420006 WM SUPERC WA	\$294.52		\$537.09
12/26/2017	VISA DDA PUR 443106 THE DISNEY STOR	\$155.20		\$381.89
12/26/2017	DDA PURCHASE 0001 SEPHORA 418 1750	\$150.23		\$231.66
12/26/2017	VISA DDA PUR 422899 PIZZA BOX TURNE	\$34.76		\$196.90
12/26/2017	VISA DDA PUR 476501 PIONEER GAS	\$31.07		\$165.83
12/27/2017	UNITED1127 PAYROLL		\$1,787.67	\$1,953.50
12/27/2017	DEBIT	\$800.00		\$1,153.50
12/27/2017	DDA PURCHASE 315791 VERIZON WIREL	\$469.91		\$683.59
12/27/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00		\$648.59
12/27/2017	VISA DDA PUR 451239 AUTOSHEEN CAR	\$23.46		\$625.13
12/28/2017	GLOBAL WORLD STA PAYROLL		\$1,562.47	\$2,187.60
12/28/2017	DDA PURCHASE 01440901 WAWA 499	\$188.72		\$1,998.88
12/28/2017	VISA DDA PUR 427539 HEATING SPECIAL	\$109.00		\$1,889.88
12/28/2017	DDA PURCHASE 319310 ABERCROMBIE	\$82.00		\$1,807.88
12/29/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00		\$1,607.88
12/29/2017	DDA PURCHASE 84267001 MARSHALLS 3	\$130.21		\$1,477.67
12/29/2017	DDA PURCHASE 0001 SHOPRITE WSHNG	\$54.81		\$1,422.86

DAVID RISTICK BANK RECONCILIATION

12/31/2017

beginning balance	1776.02
total deposits	7247.34
total withdrawals	7600.5
ending balance	1422.86
outstanding checks	0
register balance	1422.86

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 12/02/2017 - 12/08/2017		Pay Date: 12/19/2017				
Employee				SSN						
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary				1,500.00	23,275.00	Sick		0:00		0:00
						Vacation		0:00		0:00
Taxes				Current	YTD Amount					
NJ - WF/SWF				-0.63	-9.78					
NJ - Health Care Subsidy				0.00	0.00					
NJ - Family Leave Insurance				-1.50	-23.28					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-20.00	-552.00					
Social Security Employee				-93.00	-1,443.05					
Medicare Employee				-21.75	-337.49					
NJ - Withholding				-19.04	-276.38					
NJ - Disability				-3.60	-55.86					
NJ - Unemployment				-5.74	-89.03					
				-165.26	-2,786.87					
Adjustments to Net Pay				Current	YTD Amount					
Cash Advance					-1,000.00					
Net Pay				1,334.74	19,488.13					

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:			Pay Period: 12/16/2017 - 12/22/2017		Pay Date: 12/26/2017			
Employee				SSN						
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary				2,000.00	25,275.00	Sick		0:00		0:00
Taxes				Current	YTD Amount	Vacation		0:00		0:00
NJ - WF/SWF				-0.84	-10.62					
NJ - Health Care Subsidy				0.00	0.00					
NJ - Family Leave Insurance				-2.00	-25.28					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-25.00	-577.00					
Social Security Employee				-124.00	-1,567.05					
Medicare Employee				-29.00	-366.49					
NJ - Withholding				-19.04	-295.42					
NJ - Disability				-4.80	-60.66					
NJ - Unemployment				-7.65	-96.68					
				-212.33	-2,999.20					
Adjustments to Net Pay				Current	YTD Amount					
Cash Advance					-1,000.00					
Net Pay				1,787.67	21,275.80					

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724